

Dec 14  
Indiana Downs  
2014 THOROUGHBRED PURSES

	Stakes	Live Betting	Genies	Source Market	Breed Development	Member Other	Total Additions	Admin Fees	Purses	Total from Thoroughbred Purses	Total Deductions	Net Activity For Month	Genes From Drills	Capex From Breeds	Outstanding		
12/31/2013																	
January-14	44,305.29			484,977.32			5,750.00	A 530,052.81	(1,331.86)		779,911.79	777,576.32	2,335.47	7,422,882.44	6,942,957.26	(779,925.16)	
February-14	23,282.41			628,039.96			750.00	B 629,863.29	(1,596.06)		759,725.24	753,136.36	6,588.88	8,207,254.23	(227,273.94)		
March-14	54,405.43			729,039.34				C 783,445.47	(1,594.88)		207,725.76	205,830.30	1,895.46	11,409,073.79	9,442,332.28	(889,288.74)	
April-14	14,361.86			834,137.76				D 848,500.54	(1,602.78)		776,297.09	771,396.38	4,900.71	12,204,469.89	987,203.83		
May-14	77,945.05	41,182.33	182,378.27			1,236,000.00		E 2,203,364.34	(8,964.17)		830,441.56	(1,876,032.81)	591,361.73	13,229,696.44	11,029,295.28	(2,200,401.16)	
May Adjustment																	
June-14	39,284.44	44,606.14	188,437.19	631,339.39				F 1,555,087.16	(8,138.83)		746,863.39	(1,528,300.00)	727,623.72	10,293,274.16	10,375,637.17	(14,003,576.99)	
July-14	63,789.58	55,441.23	218,968.64	563,238.17				G 1,277,682.27	(14,682.81)		817,199.61	(2,456,456.20)	1,638,667.42	10,733,933.78	891,155.81		
Adjustment																	
August-14	63,256.36	48,655.35	287,289.76	590,186.42				H 1,555,000.00			147,264.45	(2,538,240.00)	884,780.20	11,821,427.89	(11,821,427.89)		
September-14	47,945.23	41,735.22	275,213.07	562,752.88				I 1,365,267.88									
October-14	53,534.85	56,176.28	242,000.79	623,987.49				J 1,365,000.00			596,737.48	(3,594,360.00)	1,421,910.52	7,078,567.36	6,968,855.07	(771,731.99)	
November-14	53,548.80	5,880.76	14,838.31	595,652.28				K 594,070.41	(2,200.74)		(333,703.00)	538,314.05	(27,688.46)	876,333.32	6,291,167.17	5,554,357.81	(686,809.40)
December-14								L 865.72	(58.48)		(172,036.46)		(171,153.76)	6,462,013.41		(6,462,013.41)	
	<u>658,881.85</u>	<u>207,745</u>	<u>1,338,371</u>	<u>684,539.35</u>		<u>4,516.83</u>		<u>894,203.35</u>	<u>(2,889.75)</u>		<u>388,888.83</u>	<u>(12,658,888.83)</u>	<u>3,888,888.83</u>	<u>6,468,811.07</u>	<u>(6,468,811.07)</u>	<u>(686,809.40)</u>	

RECONCILIATION TO CASH BALANCE 12-31-14

GAAP LIABILITY 12-31-14

	ADJUSTMENTS	BALANCE
Outstanding Items net		7,307,822.84
Current Month Stakes Purses	(84,581.85)	
Current Month Live Betting Purses	307.80	
Current Month Export Purses	3,336.21	
Current Month Admin Fees	1,275.23	
Current Month Gaming	(824,237.48)	
Current Month Source Market	-	
Current Month Stakes Expenses	-	
Total Current Month Items	<u>(884,000.12)</u>	

Other Adjustments:

Breed Development Receivable

Unpaid Purses

Total Other Adjustments

Cash Balance 12-31-14

Cash Balance Per Bank Statement

Difference

A - Entry Fee

B - Entry Fee & Add reduction for attached expenses per agreement. Also, a 3,333.34 reimbursement for ACAP

C - Includes a 15,000 reduction for attached expenses per agreement

D - Includes a 15,000 reduction for attached expenses per agreement

E - Includes a 17,200 reduction for attached expenses per agreement

F - 3,422,000 Add Breed Development fund credit the schedule for May - July

G - 12,364,000 Add Breed Development accounts received credit to date as of 7/31 - 1/14, 2400 in additional courses for May - July that were originally not included

H - 1,151,000 Add Breed Development Account Actual that has not been included yet

I - Includes a 15,000 reduction for attached expenses per agreement

J - Includes a 1,000 reduction for attached expenses per agreement

K - Includes a 1,000 reduction for attached expenses per agreement

L - Includes a 1,000 reduction for attached expenses per agreement

M - Includes a 1,000 reduction for attached expenses per agreement

N - Includes a 1,000 reduction for attached expenses per agreement

O - Includes a 1,000 reduction for attached expenses per agreement

P - Includes a 1,000 reduction for attached expenses per agreement

Q - Includes a 1,000 reduction for attached expenses per agreement

R - Includes a 1,000 reduction for attached expenses per agreement

S - Includes a 1,000 reduction for attached expenses per agreement

T - Includes a 1,000 reduction for attached expenses per agreement

U - Includes a 1,000 reduction for attached expenses per agreement

V - Includes a 1,000 reduction for attached expenses per agreement

W - Includes a 1,000 reduction for attached expenses per agreement

X - Includes a 1,000 reduction for attached expenses per agreement

Y - Includes a 1,000 reduction for attached expenses per agreement

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AA - Includes a 1,000 reduction for attached expenses per agreement

AB - Includes a 1,000 reduction for attached expenses per agreement

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AD - Includes a 1,000 reduction for attached expenses per agreement

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DM - Includes a 1,000 reduction for attached expenses per agreement

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